



Public Debt Department
Government Securities Secondary Market Trade Summary* 15.10.2019

Indicators	15.10.2019	14.10.2019
Total Turnover (Rs.Mn)	9,942	13,825
No of Trades	55	50
No of Securities Traded	16	14
No of Participants	20	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00520E014	0.54	TBond	7.87	7.87	7.87	7.87	7.87	1,150	1
2	LKA36420G177	0.76	Tbill	8.25	8.25	8.25	8.25	8.25	350	1
3	LKA36420I181	0.93	Tbill	8.20	8.16	8.20	8.16	8.19	1,500	2
4	LKA36420J023	0.97	Tbill	8.36	8.36	8.36	8.36	8.36	200	1
5	LKB00521C016	1.38	TBond	8.57	8.56	8.57	8.56	8.57	500	2
6	LKB00921E014	1.54	TBond	8.65	8.65	8.65	8.65	8.65	250	1
7	LKB00922G017	2.71	TBond	9.12	9.12	9.12	9.12	9.12	250	1
8	LKB00922J011	2.96	TBond	9.20	9.16	9.20	9.16	9.18	200	2
9	LKB00523G153	3.75	TBond	9.65	9.62	9.65	9.62	9.63	200	3
10	LKB00523L153	4.17	TBond	9.72	9.70	9.72	9.70	9.71	400	3
11	LKB00524C150	4.42	TBond	10.00	10.00	10.00	10.00	10.00	100	2
12	LKB00524F153	4.67	TBond	10.00	10.00	10.00	10.00	10.00	100	2
13	LKB00524I157	4.92	TBond	10.05	10.10	10.12	10.00	10.05	3,250	25
14	LKB00825J156	6.00	TBond	10.10	10.06	10.11	10.06	10.08	1,042	3
15	LKB01027F156	7.67	TBond	10.00	10.32	10.32	10.32	10.32	250	3
16	LKB01534I155	14.92	TBond	10.69	10.68	10.69	10.68	10.69	200	3

* Transactions reported upto 4pm on 15.10.2019 and represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

